

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Monday, November 29, 2021 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance											
Opening balance											
Type of account		Closing balance today		Today		This month		This fiscal year			
Treasury General Account (TGA) Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	143,941 0 0	\$	137,091 0 0	\$	278,023 0 0	\$	215,160 0 0			
Total Operating Balance	\$	143,941	\$	137,091	\$	278,023	\$	215,160			

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	21,099	251,202	499,616	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	7	15
Dept of Agriculture (USDA) - misc	8	196	473	Coronavirus Relief Fund	0	808	3,013
USDA - Commodity Credit Corporation	9	497	919	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	668	683	970	Defense Vendor Payments (EFT)	1,954	33,190	57,368
USDA - Loan Repayments	58	515	1,365	Dept of Agriculture (USDA) - misc	73	2,056	4,008
Dept of Commerce (DOC)	6	361	723	USDA - Child Nutrition	69	3,184	6,055
Dept of Education (ED)	156	2,566	5,171	USDA - Commodity Credit Corporation	126	1,981	5,676
Dept of Energy (DOE)	38	1,146	1,751	USDA - Federal Crop Insurance Corp Fund	47	1,428	4,160
Dept of Health & Human Serv (HHS) - Misc	20	446	1,617	USDA - Loan Payments	29	585	1,310
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	8	480	617
HHS - Medicare Premiums	71	3,564	7,122	USDA - Supp Nutrition Assist Prog (SNAP)	891	14,143	27,518
Dept of Homeland Security (DHS) - misc	21	436	914	USDA - Supp Nutrition Assist Prog (WIC)	23	392	838
DHS - Customs and Certain Excise Taxes	240	9,231	18,374	Dept of Commerce (DOC)	4	1,335	1,957
DHS - Fed Emergency Mgmt Agency (FEMA)	12	183	354	Dept of Education (ED)	285	15,155	34,861
DHS - Transportation Security Admn (TSA)	10	54	347	Dept of Energy (DOE)	117	3,295	7,349
Dept of Interior (DOI) - misc	1	107	291	Dept of Health & Human Serv (HHS) - Misc	21	764	1,807
DOI - Fish and Wildlife and Parks DOI - Gas and Oil Lease Sales Proceeds	2 96	38 533	94 1,241	HHS - Centers for Disease Control (CDC) HHS - Federal Hospital Insr Trust Fund	17 608	1,709 25,814	3,378 50,768
DOI - Gas and Oil Lease Sales Froceeds DOI - Land and Minerals Management	1	35	97		1,268	34,407	67,588
DOI - Water and Science	1	38	90	HHS - Federal Supple Med Insr Trust Fund HHS - Grants to States for Medicaid	3,081	42,848	85,697
Dept of Labor (DOL) - misc	1	24	60	HHS - Health Resources & Services Admin	196	9,876	12,374
DOL - Pension Benefit Guaranty Corp.	6	34	3,681	HHS - Indian Health Service	78	1,919	2,436
Dept of Transportation (DOT)	1	48	622	HHS - Marketplace Payments	0	6,582	15,007
Dept of Veterans Affairs (VA)	26	870	1,543	HHS - Medicare Prescription Drugs	ő	8,420	14,980
District of Columbia	20	24	49	HHS - National Institutes of Health	37	2,940	5,933
Environmental Protection Agency (EPA)	0	23	60	HHS - Other Public Health Services	12	755	1,455
Estate and Gift Taxes	164	1,533	3,631	HHS - Othr Admin for Children & Families	50	2,624	4,914
Export-Import Bank	3	40	150	HHS - Othr Cent Medicare & Medicaid Serv	326	2,570	4,975
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	44	2,837	5,466
Federal Communications Commission (FCC)	1	95	225	HHS - Temp Assistance for Needy Families	19	1,141	2,317
FCC - Universal Service Fund	0	740	1,446	Dept of Homeland Security (DHS) - misc	3	947	1,730
Federal Deposit Insurance Corp (FDIC)	0	3	25	DHS - Customs & Border Protection (CBP)	11	716	1,476
Federal Reserve Earnings	0	7,945	14,796	DHS - Fed Emergency Mgmt Agency (FEMA)	23	2,560	5,182
Federal Trade Commission (FTC)	4	64	118	DHS - Transportation Security Admn (TSA)	0	157	294
Foreign Military Sales Program	22	2,923	5,069	Dept of Interior (DOI) - misc	268	828	2,016
General Services Administration (GSA)	9	116	289	DOI - Fish and Wildlife and Parks	13	306	641
Housing and Urban Development programs	2	180	382	DOI - Land and Minerals Management	2	115	226
Independent Agencies - misc	1	160	500	DOI - Water and Science	5	164	289
Individual Income and Employment				Dept of Labor (DOL) - misc	12	1,238	2,601
Taxes, Not Withheld	78	6,180	26,546	DOL - Pension Benefit Guaranty Corp.	0	71	661
Judicial Branch - Courts	7	119	698	DOL - Unemployment Benefits	213	3,451	8,258
Justice Department programs	74	431	1,259	Unemployment Assist - FEMA Lost Wage Pmt	0	7	19
Legislative Branch - misc	0	3	5	Dept of Transportation (DOT) - Misc	11	343	630 2,128
Legislative Branch - Library of Congress	0	7	12 1,125	DOT - Federal Aviation Administration	62 220	1,060	
National Credit Union Admin (NCUA)	0	23 2	1,125	DOT - Federal Highway Administration	0	3,682 367	7,778 386
National Science Foundation (NSF) Postal Service	394	8,144	16,082	DOT - Federal Railroad Administration DOT - Federal Transit Administration	7	1,915	3,368
Public Debt Cash Issues (Table III-B)	1,649	1,529,224	2,823,482	Dept of Veterans Affairs (VA)	249	5,450	3,368 10,646
RRB - Natl Railroad Retirement Inv Trust	1,049	1,329,224	2,023,462	VA - Benefits	63	10.647	21.511
RRB - Unemployment Insurance	0	16	50	District of Columbia	03	29	72
Securities and Exchange Commission (SEC)	1	111	342	Emergency Capital Investment Program	0	29	2
Small Business Administration (SBA)	22	932	1,964	Emergency Capital Investment Program Emergency Rental Assistance	0	1,914	3,408
Social Security Admin (SSA) - misc	2 2	89	1,904	Environmental Protection Agency (EPA)	35	675	1,247
SSA - Supplemental Security Income	4	16	239	ESF - Economic Recovery Programs	0	-5,604	-5,606
State Unemployment Insurance Deposits	15	10,995	13,199	Export-Import Bank	ő	36	-5,000
Unclassified - Deposits	39	1,124	2,740	Farm Credit System Insurance Cor (FCSIC)	ő	1	1
Other Deposits:	39	1,124	2,140	Federal Communications Commission (FCC)	1/-15	401	809
TARP	22	23	31	FCC - Universal Service Fund	504	764	1,505

Table continued on the following page

Federal Employees Insurance Payments 119 7,417 15,38 564 764	Federal Employees Insurance Payments	Savings Plan Transfer	84	1,137	10 501				to date
Federal Salarias (EFT)	Federal Salaries (EFT)	·			13,531	Federal Deposit Insurance Corp (FDIC)	3	39	94
Federal Salarias (EFT)	Federal Salaries (EFT)		, ,		-,				15,399
Federal Trade Commission (FTC)	Federal Trade Commission (FTC)		r I						
General Services Administration (SSA)	General Services Administration (GSA) 79 2		i I						4
Housing and Urban Development programs 140 6,037 12,33 12,34 12,35	Housing and Urban Development programs 140 66 Independent Agencies - misc 6 Interest on Treasury Securities 0 50 IRS - Advanced Child Tax Credit (EFT) 0 13 IRS - Economic Impact Payments (EFT) 0 2 IRS Tax Refunds Business (EFT) 0 2 IRS Tax Refunds Individual (EFT) 16 4 Judicial Branch - Courts 4 Judicial Branch - Courts 4 Justice Department programs 67 1 Legislative Branch - misc 0 Legislative Branch - Library of Congress 4 NASA 0 2 National Credit Union Admin (NCUA) 0 National Science Foundation (NSF) 28 Postal Service Money Orders and Other 151 3 Public Debt Cash Redemp. (Table III-B) 1,600 1,409 Railroad Retirement Board (RRB) - misc 0 RRB - Benefit Payments 0 1 Securities and Exchange Commission (SEC) 2 Small Business Administration (SBA) 1,489 53 Social Security Admin (SSA) - misc 14 SSA - Benefits Payments 24-9 84 SSA - Supplemental Security Income 0 Transportation Services 0 Other Withdrawals: Federal Financing Bank 214 Thrift Savings Plan Transfer 100 5		i I				- 1		
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IRS - Economic Impact Payments (EFT)	IRS - Economic Impact Payments (EFT)						-		
IRS Tax Refunds Business (EFT)	IRS Tax Refunds Business (EFT)						- 1		
RST arx Refunds Individual (EFT)	IRS Tax Refunds Individual (EFT) 16 4 Judicial Branch - Courts 4 Justice Department programs 67 1 Legislative Branch - misc 0 Legislative Branch - Library of Congress 4 NASA 0 2 National Credit Union Admin (NCUA) 0 National Science Foundation (NSF) 28 Postal Service Money Orders and Other 151 3. Public Debt Cash Redemp. (Table III-B) 1,600 1,409 Railroad Retirement Board (RRB) - misc 0 RRB - Benefit Payments 0 1 Securities and Exchange Commission (SEC) 2 Small Business Administration (SBA) 1,489 53 Social Security Admin (SSA) - misc 14 SSA - Benefits Payments 2º-9 84 SSA - Supplemental Security Income 0 4 Transportation Services 0 Other Withdrawals: Federal Financing Bank 214 Thrift Savings Plan Transfer 100 55								
Judicial Branch - Courts	Judicial Branch - Courts 4 Justice Department programs 67 1 Legislative Branch - misc 0 Legislative Branch - Library of Congress 4 NASA 0 2 National Credit Union Admin (NCUA) 0 National Science Foundation (NSF) 28 Postal Service Money Orders and Other 151 3 Public Debt Cash Redemp. (Table III-B) 1,600 1,409 Railroad Retirement Board (RRB) - misc 0 RRB - Benefit Payments 0 1 Securities and Exchange Commission (SEC) 2 Small Business Administration (SBA) 1,489 53 Social Security Admin (SSA) - misc 14 SSA - Benefits Payments 24-9 84 SSA - Supplemental Security Income 0 4 Transportation Services 0 Other Withdrawals: Federal Financing Bank 214 Thrift Savings Plan Transfer 100 55		i l				- 1		
Justice Department programs 67 1,613 2.95	Justice Department programs 1.5		i l				16	4,735	
Legislative Branch - misc	Legislative Branch - misc Legislative Branch - Library of Congress ANASA NASA National Credit Union Admin (NCUA) National Science Foundation (NSF) 28 Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Railroad Retirement Board (RRB) - misc RRB - Benefit Payments Securities and Exchange Commission (SEC) Small Business Administration (SBA) Social Security Admin (SSA) - misc SSA - Benefits Payments SSA - Supplemental Security Income Transportation Services Other Withdrawals: Federal Financing Bank Thrift Savings Plan Transfer 10 20 21 22 31 44 45 46 47 47 46 47 46 47 47 48 49 40 40 40 40 40 41 41 41 42 43 44 44 45 46 46 47 47 48 48 49 40 40 40 40 41 41 41 41 42 43 44 44 45 46 47 47 48 48 48 48 48 48 48 48		i l			Judicial Branch - Courts	4	138	290
Legislative Branch - Library of Congress	Legislative Branch - Library of Congress 4 NASA 0 0 2 National Credit Union Admin (NCUA) 0 National Science Foundation (NSF) 28 Postal Service Money Orders and Other 151 3. Public Debt Cash Redemp. (Table III-B) 1,600 1,409		i			Justice Department programs	67	1,613	2,99
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National Credit Union Admin (NCUA) National Science Foundation (NSF) National Science Foundation (NSF) National Science Foundation (NSF) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) National Science Foundation (NSF) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) National Science Foundation (NSF) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) National Science Foundation (NSF) National Redemp. (Table V) National Science Foundation (NSF) National Redemp. (Table V) National Redemp. (Table	National Credit Union Admin (NCUA) 0 National Science Foundation (NSF) 28 Postal Service Money Orders and Other 151 3 Public Debt Cash Redemp. (Table III-B) 1,600 1,409 Railroad Retirement Board (RRB) - misc 0 RRB - Benefit Payments 0 1 Securities and Exchange Commission (SEC) 2 Small Business Administration (SBA) 1,489 53 Social Security Admin (SSA) - misc 14 SSA - Benefits Payments 2/-9 84 SSA - Supplemental Security Income 0 4 Transportation Services 0 Other Withdrawals: Federal Financing Bank 214 Thrift Savings Plan Transfer 100 55		i İ			Legislative Branch - Library of Congress	4	130	15
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RRB - Benefit Payments Securities and Exchange Commission (SEC) 2 114 22 231 24 25 25 25 25 25 25 25	RRB - Benefit Payments 0 1		i l				, ,		2,400,00
Securities and Exchange Commission (SEC) 2 114 22 23 144 22 23 144 22 23 144 351 77 144 351 144 35	Securities and Exchange Commission (SEC) 2 Small Business Administration (SBA) 1,489 53 53 50cial Security Admin (SSA) - misc 14 53A - Benefits Payments 2/-9 84 53A - Supplemental Security Income 0 4 7 7 7 7 7 7 7 7 7		i l					- 1	0.04
Small Business Administration (SBA)	Small Business Administration (SBA) 1,489 53.						- 1	,	
Social Security Admin (SSA) - misc	Social Security Admin (SSA) - misc								
SSA - Benefits Payments 2'-9 84,833 170,04	SSA - Benefits Payments		i I						
SSA - Supplemental Security Income 0 4,482 8,97	SSA - Supplemental Security Income		i l						74
Transportation Services Other Withdrawals: Federal Financing Bank Thrift Savings Plan Transfer Unclassified 1,466 29,176 53,97 Total Other Deposits Change in Balance of Uncollected Funds Funds Total TGA Deposits 25,145 1,846,842 3,479,053 Total TGA Withdrawals 1,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transportation Services 0 Other Withdrawals: Federal Financing Bank 214 Thrift Savings Plan Transfer 100 5.		i l				-		
Other Withdrawals: Federal Financing Bank	Other Withdrawals: Federal Financing Bank 214 Thrift Savings Plan Transfer 100 5.		i l			SSA - Supplemental Security Income	0	4,482	8,97
Federal Financing Bank 214 655 1,02	Federal Financing Bank 214 Thrift Savings Plan Transfer 100 5.		i I			Transportation Services	0	0	683
Thrift Savings Plan Transfer Unclassified 100 5,759 10,87 10	Thrift Savings Plan Transfer 100 5.		i l			Other Withdrawals:			
Thrift Savings Plan Transfer Unclassified 100 5,759 10,87 10	Thrift Savings Plan Transfer 100 5.		i İ			Federal Financing Bank	214	655	1,02
Total Other Deposits Change in Balance of Uncollected Funds Funds Total TGA Deposits Chort-Term Cash Investments: Transfers from TGA (Table V) Total Deposits (excluding transfers) Unclassified Unclassified 1,466 29,176 53,97 Total, Other Withdrawals 1,780 58,237 110,813 Total, Other Withdrawals 1,780 58,237 110,813 Total TGA Depositaries 0 0 0 Transfers to Depositaries 0 0 0 Total TGA Withdrawals 18,294 1,980,924 3,550,27 Total Withdrawals (excluding transfers) 1,780 58,237 110,813 Total TGA Withdrawals 18,294 1,980,924 3,550,27 Total Withdrawals (excluding transfers) 1,780 58,237 110,813 Total TGA Withdrawals 1,780 58,237 110,813 Total TGA Withdrawals 18,294 1,980,924 3,550,27			i I			Thrift Savings Plan Transfer	100	5.759	10,878
Total Other Deposits Change in Balance of Uncollected Funds Total TGA Deposits Short-Term Cash Investments: Transfers from TGA (Table V) Total Deposits (excluding transfers) 106 2,767 16,911 106 2,767 16,911 108,911 108,912 110,813 110,			i l						53,976
Change in Balance of Uncollected Funds 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						.,		
Change in Balance of Uncollected Funds 0	Total Other Deposits 106 2.767 16.911 Total Other Withdrawals 1.780 58	Other Deposits	106	2 767	16 911	Total Other Withdrawals	1 780	58 237	110 813
Funds Transfers from Depositaries 0 0 0 0 0 Transfers to Depositaries 0 0 0 0 Transfers to Depositaries 0 0 0 0 Transfers to Depositaries 0 0 0 0 Transfers to Depositaries 0 0 0 0 Transfers to Depositaries 0 0 0 0 Transfers to Depositaries 18,294 1,980,924 3,550,277 Short-Term Cash Investments: Transfers from TGA (Table V) Total Deposits (excluding transfers) \$\frac{1}{2}\$\$ \$\frac{1}{2				2,. 0.	.0,0	rotal, outer manarate	.,. 00	00,20.	
Transfers from Depositaries 0 0 0 0 Transfers to Depositaries 0 <			ا م	0	0				
Total TGA Deposits 25,145 1,846,842 3,479,053 Total TGA Withdrawals 18,294 1,980,924 3,550,277 Short-Term Cash Investments: Transfers from TGA (Table V)				-		Transfers to Depositories	0	0	0
Short-Term Cash Investments: Transfers from TGA (Table V) Total Deposits (excluding transfers) Short-Term Cash Investments: Transfers to TGA (Table V) Transfers to TGA (Table V) Total Withdrawals (excluding transfers) Short-Term Cash Investments: Transfers to TGA (Table V) Total Withdrawals (excluding transfers) \$\frac{1}{2}\$\$ \$\fr	Transiers from Depositaries 0 0 0 0 Transiers to Depositaries 0		0	U	U	Transiers to Depositanes	U		0
Transfers from TGA (Table V) O 0 0 0 Transfers to TGA (Table V) O 25,145 \$ 1,846,842 \$ 3,479,053 Total Withdrawals (excluding transfers) O 0 0 \$ 18,294 \$ 1,980,924 \$ 3,550,27	Total TGA Deposits 25,145 1,846,842 3,479,053 Total TGA Withdrawals 18,294 1,980		25 145	1,846,842	3,479,053	Total TGA Withdrawals	18,294	1,980,924	3,550,271
Transfers from TGA (Table V) [Total Deposits (excluding transfers) 0 0 0 Transfers to TGA (Table V) 18,294 1,980,924 3,550,27		rs from Depositaries	25,145						
Otal Deposits (excluding transfers) \$ 25,145 \$ 1,846,842 \$ 3,479,053 Total Withdrawals (excluding transfers) \$ 18,294 \$ 1,980,924 \$ 3,550,27	Short-Term Cash Investments: Short-Term Cash Investments:	rs from Depositaries	25,145						
Otal Deposits (excluding transfers) \$ 25,145 \$ 1,846,842 \$ 3,479,053 Total Withdrawals (excluding transfers) \$ 18,294 \$ 1,980,924 \$ 3,550,27		rs from Depositaries	25,145			Short-Term Cash Investments:		l	
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	20,110 1,000	rs from Depositaries II TGA Deposits erm Cash Investments: ers from TGA (Table V)	0			Transfers to TGA (Table V)	- 1	-	0 \$ 3,550,271
Net Change in Operating Cash Balance \$ 6,850 \$ -134,082 \$ -71,219		rs from Depositaries II TGA Deposits erm Cash Investments: ers from TGA (Table V)	0			Transfers to TGA (Table V)	- 1	-	0 \$ 3,550,271
		rs from Depositaries II TGA Deposits erm Cash Investments: ers from TGA (Table V)	0			Transfers to TGA (Table V)	- 1	-	0 \$ 3,550,271

See Footnote **TABLE III-A - Public Debt Transactions** This Fiscal Fiscal This Issues Today month year to date Redemptions Today month vear to date to date Marketable: Marketable: Bills 1,051,831 \$ 2,015,212 Regular Series 0 725,832 \$ 1,407,190 Notes 0 281,986 317,985 Cash Management Series 0 300,004 720,015 0 30,632 30,632 Bonds Notes 0 406,400 528,623 Federal Financing Bank 0 65,902 91,707 Nonmarketable: Inflation-Protected Securities Increment 455 4,583 7,947 United States Savings Securities 1,552 36 762 Federal Financing Bank 0 Government Account Series 259,969 5,803,582 12,455,671 Nonmarketable: Hope Bonds United States Savings Securities: Domestic Series 0 4,190 4,190 1,055 Cash Issue Price 86 1,322 Foreign Series 0 Interest Increment 351 727 State and Local Series 0 6,442 23,450 Government Account Series 259,425 5,675,110 12,560,527 Other 1,563 33,298 67,515 Hope Bonds 0 0 Domestic Series 0 0 Foreign Series 0 0 State and Local Series 10,259 0 261,569 \$ 7,212,724 \$ 67,607 **Total Redemptions** 14,916,208 Other 1,563 33,356 Total Issues 261,532 \$ 7,212,593 \$ 15,395,924 Net Change in Public Debt Outstanding -130 479,716

TABLE III-B - Adjustment of Public Debt
Transactions to Cash Basis

Transactions t	U	Casii	D	asis	
Transactions	Today			This Foday month to date t	
Public Debt Cash Issues:					
Public Debt Issues (Table III-A)	\$	261,532	\$	7,212,593	\$ 15,395,924
Premium on New Issues	ľ	0	ľ	0	1,787
Discount on New Issues:		-		_	.,
Bills (-)		0		223	406
Bonds and Notes (-)		0		3,102	4,641
Federal Financing Bank (-)		0		0	0
Government Account Transactions (-)		259,425		5,675,110	12,560,527
Hope Bonds (-)		0		0	0
Interest Increment on United States					
Savings Securities (-)		2		351	727
Inflation-Protected Securities Increment		455	L	4,583	7,928
Total Public Debt Cash Issues		4 0 40		. ====	
Deposited in TGA	\$	1,649	\$	1,529,224	\$ 2,823,482
Public Debt Cash Redemptions:					
Public Debt Redemptions (Table III-A)	\$	261,569	\$	7,212,724	\$ 14,916,208
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)		0		0	0
Federal Financing Bank (-)		0		0	0
Government Account Transactions (-)		259,969		5,803,310	12,455,398
Hope Bonds (-)		259,969		J,003,310	12,435,396
Total Public Debt Cash Redemptions			\vdash		0
Withdrawn from TGA	\$	1,600	\$	1,409,414	\$ 2,460,809

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 22,645,683 6,262,952	\$ 22,648,880 6,259,792	\$ 22,637,090 6,271,676	\$ 22,282,900 6,146,018				
Outstanding Less: Debt Not Subject to Limit:	28,908,635	28,908,672	28,908,765	28,428,919				
Other Debt	478	478	478	478				
Unamortized Discount	20,666	20,703	20,797	20,950				
Federal Financing Bank	6,053	6,053	6,053	6,053				
Hope Bonds Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	0	0	0					
Total Public Debt	\$ 28 881 438		\$ 28,881,438					
Subject to Limit	φ 20,001, 4 30	φ 20,001, 4 30	φ 20,001, 4 30	\$ 20,401,430				
Statutory Debt Limit	\$ 28,881,463	\$ 28,881,463	\$ 28,881,463	\$ 28,401,463				

TABLE IV - Fede	era	al Tax	Е)eposi	ts	3
Classification		Today		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$	19,302 399 38 2,014 54 1	\$	238,605 5,892 430 7,477 6,826 531 703	\$	458,862 22,092 852 12,638 23,189 743 1,097
Total	\$	21,816	\$	260,463	\$	519,473
Cash Federal Tax Deposits: Direct Through Depositaries	\$	708 20,392	\$	3,118 248,084	\$	5,168 494,448
Total Cash FTD's Inter-agency Transfers	\$	21,099 717	\$	251,202 9,261	\$	499,616 19,857
Total	\$	21,816	\$	260,463	\$	519,473

TABLE V - Short-Term Cash Investments									
		Ty	ype of	Deposita	ry				
Balance Transactions	A			В		С		Total	
Opening Balance Today Deposits:	\$	0	\$	0	\$	0	\$	0	
Transfers to Depositaries		0		0		0		0	
Special Direct Investment		0		0		0		0	
Term Investment		0		0		0	İ	0	
Repo Investment		0		0		0	İ	0	
Withdrawals:					İ		İ		
Treasury Initiated		0		0		0	İ	0	
Depositary Initiated		0		0		0		0	
Special Direct Investment		0		0		0		0	
Term Investment		0		0		0		0	
Repo Investment		0		0		0		0	
Closing Balance Today	\$	0	\$	0	\$	0	\$	0	

TABLE VI - Income Tax Refunds Issued										
Classification	To	oday		This month to date		Fiscal year to date				
IRS - Advanced Child Tax Credit (Checks)	\$	13	\$	2,040	\$	4,057				
IRS - Advanced Child Tax Credit (EFT)		0		13,648		27,144				
IRS - Economic Impact Payments (Checks)		110		878		1,812				
IRS - Economic Impact Payments (EFT)		0		843		1,495				
IRS Tax Refunds Business (Checks)		0		11,472		18,048				
IRS Tax Refunds Business (EFT)		0		2,592		5,704				
IRS Tax Refunds Individual (Checks)		1,196		4,768		9,731				
IRS Tax Refunds Individual (EFT)		16		4,735		12,130				

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website https://fiscal.treasury.gov/reports-statements/dts/. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

Monday, November 29, 2021

2/Reported as a negative amount due to a return/reversal of \$10 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to LimitAs of October 14, 2021, the debt limit was increased to \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.